

**Rust Consulting, Inc.**  
**SEC v Tesla Motors Inc Fair Fund**  
**Fund Balance and Distribution Reconciliation Report**  
**For the Period Ending September 30, 2023**

Fund Balance Reconciliation	Monthly Activity		Year-To-Date		Inception-To-Date	
	Items	Amount	Items	Amount	Items	Amount
Beginning Bank Balance		\$ -		\$ -		\$ -
Less Previous Month's Outstanding Items		-		-		-
Beginning Book Balance		\$ -		\$ -		\$ -
Deposits (Funding from Client)		\$ 41,532,229.44		\$ 41,532,229.44		\$ 41,532,229.44
Interest		29,664.25		29,664.25		29,664.25
Bank Charges		-		-		-
Transfers Between Escrow and Dist Accounts		-		-		-
(Transactions not listed, Insert Description)		-		-		-
(Transactions not listed, Insert Description)		-		-		-
(Transactions not listed, Insert Description)		-		-		-
Total		\$ 41,561,893.69		\$ 41,561,893.69		\$ 41,561,893.69
Federal Payroll Taxes		-		-		-
State Payroll Taxes		-		-		-
Quarterly 1120 Income Tax Payments		-		-		-
Federal Backup Withholding		-		-		-
State Backup Withholding		-		-		-
Settlement Admin. Expenses (Rust Fees)		-		-		-
Attorney Fees		-		-		-
Attorney Costs		-		-		-
Charity Payment		-		-		-
Escheatment		-		-		-
Reversions to Defendant		-		-		-
Class Rep Payment	-	-	-	-	-	-
Claimant Payment	-	(28,714,551.65)	-	(28,714,551.65)	-	(28,714,551.65)
Issued Payments	2,147	(12,766,922.32)	2,147	(12,766,922.32)	2,147	(12,766,922.32)
Voided Payments	-	-	-	-	-	-
Reissued Payments	-	-	-	-	-	-
Book Balance		\$ 80,419.72		\$ 80,419.72		\$ 80,419.72
Book Balance		\$ 80,419.72		\$ 80,419.72		\$ 80,419.72
Total Outstanding Payments	2,147	12,766,922.32	2,147	12,766,922.32	2,147	12,766,922.32
Clearing Adjustments	-	-	-	-	-	-
Total		\$ 12,847,342.04		\$ 12,847,342.04		\$ 12,847,342.04
Bank Balance per Statement		\$ 12,847,342.04		\$ 12,847,342.04		\$ 12,847,342.04
Difference		-		-		-
Distribution Reconciliation	Items	Amount	Items	Amount	Items	Amount
Previous Month's Outstandings	-	\$ -				
Issued Payments	2,147	\$ 12,766,922.32	2,147	\$ 12,766,922.32	2,147	\$ 12,766,922.32
Status:						
Voided Payments	-	-	-	-	-	-
Reissued Payments	-	-	-	-	-	-
Current - Outstanding Payments	2,147	12,766,922.32	2,147	12,766,922.32	2,147	12,766,922.32
Cleared Payments	-	\$ -	-	\$ -	-	\$ -
US Bank Cleared Checks	-	\$ -			-	\$ -
Cleared Payments per Database	-	\$ -			-	\$ -
	-	-			-	-